

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED
FISCAL YEAR ENDED SEPTEMBER 30, 2007
(In Thousands)

	STATE PARK IMPROVEMENT FUND	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NONGAME AND WILDLIFE TRUST FUND
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	-
From licenses and permits	-	-	-	-
Miscellaneous	-	114	4,158	871
Total Revenues	-	114	4,158	871
EXPENDITURES				
Current:				
General government	-	-	-	127
Conservation, environment, recreation, and agriculture	-	41	37,942	548
Capital outlay	-	-	-	-
Total Expenditures	-	41	37,942	675
Excess of Revenues over (under) Expenditures	-	73	(33,784)	195
OTHER FINANCING SOURCES (USES)				
Transfers from other funds	-	-	-	-
Transfers to other funds	(6,302)	-	(8,026)	(3)
Total Other Financing Sources (Uses)	(6,302)	-	(8,026)	(3)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(6,302)	73	(41,809)	192
Fund Balances - Beginning of fiscal year - Restated	6,302	2,052	86,722	6,295
Fund Balances - End of fiscal year	\$ -	\$ 2,125	\$ 44,912	\$ 6,487